

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL -- MAKE CHANGES AS NECESSARY

WS-02812A
Biasi Water Company, Inc.
PO Box 518
Beaver Dam, AZ 86432

RECEIVED
APR 12 2010
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water – Sewer

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-12-10

COMPANY INFORMATION

Company Name (Business Name) <u>BIAD WATER COMPANY INC.</u>		
Mailing Address <u>Box 518</u> (Street)		
<u>BEAVER DAM</u> (City)	<u>AZ</u> (State)	<u>86432</u> (Zip)
<u>928 341 5921</u> Telephone No. (Include Area Code)	<u>928 341 5970</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>NA</u>		
Local Office Mailing Address <u>SAME</u> (Street)		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>NA</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>GARY BLASI</u> <u>PRESIDENT</u> (Name) (Title)			
<u>Box 518</u> (Street)	<u>BEAVER DAM</u> (City)	<u>AZ</u> (State)	<u>86432</u> (Zip)
<u>928 341 5921</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
Email Address <u>NA</u>			
On Site Manager: <u>- SAME -</u> (Name)			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
Email Address <u>NA</u>			

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

BIASI WATER COMPANY, INC

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,014	3,598	3,416
302	Franchises			
309	SUPPLY MAINS	78,521	40,315	38,206
304	Structures and Improvements	32,661	14,542	18,119
307	Wells and Springs	26,911	13,743	13,168
311	Pumping Equipment	9,523	4,352	5,171
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	63,175	30,405	32,770
331	Transmission and Distribution Mains	61,446	29,780	31,666
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	11,418	2,270	9,148
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	266	126	140
	TOTALS	290,935	139,132	151,803

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME BIASI WATER COMPANY, INC

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7,014	4.14	290
302	Franchises			
309	SUPPLY MAINS	78,521	4.14	3,251
304	Structures and Improvements	32,661	4.14	1,352
307	Wells and Springs	26,911	4.14	1,115
311	Pumping Equipment	9,523	4.14	394
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	63,175	4.14	2,615
331	Transmission and Distribution Mains	61,446	4.14	2,544
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	11,418	4.14	472
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	266	4.14	11
	TOTALS	290,935		12,044

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

BIASI WATER COMPANY, INC

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	25,000	—	—
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	96,600	9,660	86,940
361	Collection Sewers – Gravity	57,200	5,720	51,480
362	Special Collecting Structures	19,840	1,985	17,855
363	Services to Customers	11,010	1,100	9,910
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	130,897	13,090	117,807
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	340,547	31,555	308,992

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

BIASI WATER COMPANY, INC

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	25,000	—	—
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	96,600	2.0	1,932
361	Collection Sewers – Gravity	57,200	2.0	1,144
362	Special Collecting Structures	19,840	2.0	397
363	Services to Customers	11,010	2.0	220
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	130,897	2.0	2,618
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	340,547		6,311

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME BIASI WATER COMPANY, INC

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 73,937	\$ 61,658
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	42,775	-
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 116,712	\$ 61,658
	FIXED ASSETS		
101	Utility Plant in Service	\$ 631,482	\$ 631,482
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	152,332	170,687
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 479,150	\$ 460,795
	TOTAL ASSETS	\$ 595,862	\$ 522,453

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BIASI WATER COMPANY, INC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 5,611	\$ 4,394
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 5,611	\$ 4,394
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 218,253	\$ 218,253
211	Paid in Capital in Excess of Par Value	404,965	336,190
215	Retained Earnings	(32,967)	(36,384)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 590,251	\$ 518,059
	TOTAL LIABILITIES AND CAPITAL	\$ 595,862	\$ 522,453

COMPANY NAME ELASI WATER COMPANY, INC

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 68,746	\$ 70,817
460	Unmetered Water Revenue		
474	Other Water Revenues	4,509	2,497
	TOTAL REVENUES	\$ 73,255	\$ 73,314
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 21,209	\$ 20,953
610	Purchased Water	1,889	2,050
665	MATERIALS & SUPPLIES	3,673	1,578
681	PROFESSIONAL FEES	1,643	2,432
620	Repairs and Maintenance	657	975
621	Office Supplies and Expense	2,804	2,650
630	Outside Services	11,360	10,273
635	Water Testing	5,389	5,116
641	Rents	-	
650	Transportation Expenses	121	
657	Insurance - General Liability	-	1,760
659	Insurance - Health and Life	14,387	10,815
666	Regulatory Commission Expense - Rate Case	-	
675	Miscellaneous Expense	-	2,410
403	Depreciation Expense	12,044	12,044
408	Taxes Other Than Income	3,052	3,219
408.11	Property Taxes	2,130	2,501
409	Income Tax	27	26
	TOTAL OPERATING EXPENSES	\$ 80,385	\$ 78,802
	OPERATING INCOME/(LOSS)	\$ (7,130)	\$ (5,488)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 3	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 3	\$
	NET INCOME/(LOSS)	\$ (7,127)	\$ (5,488)

COMPANY NAME

BLASI WATER COMPANY, INC

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 51,087	\$ 52,651
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 51,087	\$ 52,651
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 14,791	\$ 15,047
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	1,318	1,473
716	PROFESSIONAL FEES	1,146	1,746
718	OFFICE EXPENSE	1,891	1,903
720	Materials and Supplies	3,019	1,833
731	Contractual Services – Professional		
735	Contractual Services – Testing		
736	Contractual Services – Other	7,922	7,377
740	Rents		
750	Transportation Expense	84	
755	Insurance Expense	10,034	9,031
765	Regulatory Commission Expense		
775	Miscellaneous Expense	47	1,731
403	Depreciation Expense	6,311	6,311
408	Taxes Other Than Income	2,147	2,312
408.11	Property Taxes	1,485	1,796
409	Income Taxes	18	14
	TOTAL OPERATING EXPENSES	\$ 50,213	\$ 50,579
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$ 874	\$ 2,072

COMPANY NAME DIA WATER COMPANY INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

NONE

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	BIASI WATER COMPANY INC.
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-523210	15	85	220	18	N/A	
55-565318	15	85	180	12	N/A	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	N/A	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<u>BIAZI WATER COMPANY INC</u>
Name of System:	ADEQ Public Water System Number: <u>08-138</u>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	C 900	6520
8	C 900	8500
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	173
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NA

STRUCTURES:

N/A

OTHER:

100,000 GALLON WATER TANK

2 WELLS WITH 15 HORSE PUMPS

6 FOOT FENCE AROUND WELL AND TANK SITE.

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>BIASI WATER COMPANY PCL.</u>	
Name of System:	ADEQ Public Water System Number: <u>08-138</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	176	772,380	/	/
FEBRUARY	166	891,345		
MARCH	170	783,320		
APRIL	170	932,890		
MAY	170	1,119,475		
JUNE	175	1,130,895		
JULY	170	1,292,050		
AUGUST	172	1,592,010		
SEPTEMBER	174	1,502,536		
OCTOBER	174	1,417,300		
NOVEMBER	173	1,159,224		
DECEMBER	174	1,083,560		
TOTALS →		13,617,035		

What is the level of arsenic for each well on your system? .0068 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 NA () Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 () Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	<i>BIASI WATER COMPANY, INC</i>		
Name of System:		ADEQ Public Water System Number:	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	0	

OTHER (description):

COMPANY NAME	BIASI WATER COMPANY, INC
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Lagoon
DESIGN CAPACITY OF PLANT (Gallons Per Day)	115,000 (BUILT OUT)

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
BLK. 160, LOT 1 (LIFT STATION)	2	2	35 GPM	440

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	C-900	10,000

MANHOLES

Type	Quantity
Standard	33
Drop	

CLEANOUTS

Quantity
N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	BIASI WATER COMPANY, INC
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	SDR 35	4620'
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	SDR 35	6000'
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	3.3 AC LAGOON
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	-0-
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	-0-
STRUCTURES (Buildings, Fences, Etc.)	2220' x 6' CHAIN LINK
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	7.5 KW GEN — 5 HP VACUUM PUMP.

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	BIASI WATER COMPANY INC.
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	106	280860	9060
February	103	252840	9030
March	102	278380	8980
April	108	268500	8950
May	112	267000	8900
June	114	265800	8960
July	113	272800	8800
August	113	274350	8850
September	111	263400	8780
October	112	277140	8940
November	110	269700	8990
December	114	280860	9060

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	EVAPORATION POND.
Groundwater Permit Number	NA
ADEQ Aquifer Protection Permit Number	103612
ADEQ Reuse Permit Number	NA
EPA NPDES Permit Number	NA

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>BIASI WATER CO.</u>	
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY		0	0	
FEBRUARY		0	0	
MARCH		0	0	
APRIL		0	0	
MAY		0	0	
JUNE		0	0	
JULY		0	0	
AUGUST		0	0	
SEPTEMBER		0	0	
OCTOBER		0	0	
NOVEMBER		0	0	
DECEMBER		0	0	
TOTALS →		0	0	

OTHER (description):

COMPANY NAME BIASI WATER COMPANY, INC YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 4,297

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 1 2010

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GARY BIASI, PRESIDENT</u>
COMPANY NAME	<u>BIASI WATER COMPANY, INC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

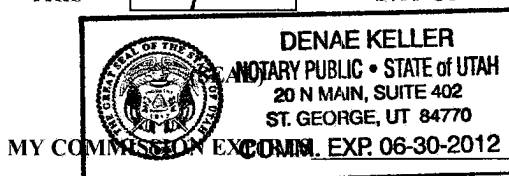
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Gary Biasi
SIGNATURE OF OWNER OR OFFICIAL
928-347-5921
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th DAY OF



COUNTY NAME Washington, UT
MONTH April 2010
Denae Keller
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME ELIAS WATER CO.

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>—</u>
Estimated or Actual Federal Tax Liability	<u>—</u>

State Taxable Income Reported	<u>—</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Gary Brian
SIGNATURE

9/7/10
DATE

GARY BIASI
PRINTED NAME

OWNER
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED
APR 1 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>GARY BIASI PRESIDENT</u>	
COMPANY NAME <u>BIASI WATER COMPANY, INC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2009</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 125,965

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 7,793
IN SALES TAXES BILLED, OR COLLECTED)

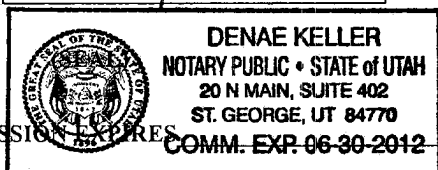
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7th DAY OF



MY COMMISSION EXPIRES

Gary Biasi
SIGNATURE OF OWNER OR OFFICIAL
928-347-5921
TELEPHONE NUMBER

COUNTY NAME <u>Washington, Ut</u>	
MONTH <u>April</u>	YEAR <u>2010</u>

Denae Keller
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
APR 1 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MOHAVE	
NAME (OWNER OR OFFICIAL)	GARY BIASI	TITLE PRESIDENT
COMPANY NAME	BIASI WATER COMPANY, INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 125,965

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 7,793
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Gary Biasi
SIGNATURE OF OWNER OR OFFICIAL

928-347-5921
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

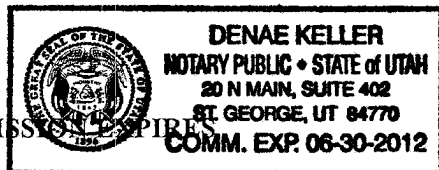
THIS

7th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME	DENAE KELLER	
COUNTY NAME	Washington, UT	
MONTH	April	20 10

Denae Keller
SIGNATURE OF NOTARY PUBLIC